

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.V.RAMANAMURTY

GPF No : 12459

Location : MP, NANDIGAM

Opening Balance 230211

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	236,211
May	6,000	0	0	0	6,000	0	242,211
June	6,000	0	0	0	6,000	0	248,211
July	6,000	0	4,248	0	10,248	0	258,459
August	6,000	0	0	0	6,000	0	264,459
September	6,000	0	0	0	6,000	0	270,459
October	6,000	0	0	0	6,000	0	276,459
November	6,000	0	0	0	6,000	0	282,459
December	6,000	0	0	0	6,000	0	288,459
January	6,000	0	0	0	6,000	0	294,459
February	6,000	0	5,092	0	11,092	0	305,551
March	6,000	0	0	0	6,000	0	311,551
	72,000	0	9,340	0	81340	0	3,278,948
OB+ Deposits		311,551		Withdrawals		0	
Interest		22,460		Closing		334,011	
Grand		334,011					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam